FY 2014 RANCHO PEÑASQUITOS PUBLIC FACILITIES FINANCING PLAN UPDATE **14 MONTH TIMELINE** Calendar Days Octobe Novem Decem Januar Febru March April May June July August Septe Octobe Novem Decem Januar Febru FY 2014 RANCHO PEÑASQUITOS PFFP UPDATE 415 days 150 days 1 INITIATION PHASE 1.1 Request Project/Cost Information from City Departments 60 days 1.2 Finalize Project/Cost Information from City Departments 30 days **2 ANALYSIS PHASE** 30 days 2.1 Update Development Schedule 5 days 2.2 Review Project/Costs with City Staff 5 days 2.3 Prepare Draft Cash Flow 5 days 2.4 Prepare Draft PFFP 5 days 2.5 Internal Review of Draft PFFP 20 days **3 REVIEW PHASE** 119 days 3.1 Community Planning Group (CPG) Introduction Meeting 1 day 3.2 CPG Subcommittee Meetings 45 days 3.3 CPG Recommendation 1 day 3.4 City Interdepartmental Review (e1472) 44 days **4 APPROVAL PHASE** 107 days 4.1 Infrastructure Committee 2 days 4.2 1st Council Hearing 2 days 4.3 2nd Council Hearing/Mayoral Approval* **1/14** 9 days Task Progress Project: FY 2014 RANCHO PEÑASQU Milestone Project Summary *New FBA rates effective 60 days after Mayoral approval. **Development Services Department**

Facilities Financing Section